

# MONTHLY FINANCIAL REPORT FOR CORPORATE OR PARTNERSHIP DEBTOR

Case No. 20-42348-BDL Report Month/Year January 2021  
Debtor Shilo Inn, Ocean Shores, LLC

**INSTRUCTIONS:** The debtor's monthly financial report shall include a cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rule, or the United States Trustee's reporting requirements, is cause for conversion or dismissal of the case.

The debtor has provided the following with this monthly financial report:		Yes	No
UST-12	<b>Comparative Balance Sheet</b> <u>or</u> debtor's balance sheet. The debtor's balance sheet, if used, shall include a breakdown of pre- and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-13	<b>Comparative Income Statement</b> <u>or</u> debtor's income statement.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14	<b>Summary of Deposits and Disbursements</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14 Continuation Sheets	<b>Statement(s) of Cash Receipts and Disbursements</b> A Continuation Sheet shall be completed for each bank account or other source of debtor funds and shall include a monthly bank statement and all supporting documents described in the instructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-15	<b>Statement of Aged Receivables</b> A detailed accounting of aged receivables shall be provided on, or in an attachment to, UST-15.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-16	<b>Statement of Aged Post-Petition Payables</b> A detailed accounting of aged post-petition payables shall be provided on, or in an attachment to, UST-16.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-17	<b>Other Information</b> When applicable, attach supporting documents such as an escrow statement for the sale of real property or an auctioneer's report for property sold at auction. When changes or renewals of insurance occur, attach a copy of the new certificate of insurance or a copy of the bond.	<input type="checkbox"/>	<input checked="" type="checkbox"/>

## CONTACT INFORMATION

Who is the best person to contact if the UST has questions about this report?

Name Larry Chank, CEO  
Telephone 1-760-702-4085  
Email larry.chank@shiloinns.com

Debtor Shilo Inn, Ocean Shores, LLC

Case Number

20-42348-BDL

Month Ending

January 2021

### DEBTOR'S CERTIFICATION

**INSTRUCTIONS:** The debtor, or trustee, if appointed, must answer questions 1 and 2 and sign this financial report where indicated below. Only an officer or director has authority to sign a financial report for a corporate debtor and only a general partner has authority to sign a financial report for a partnership debtor. Debtor's counsel may not sign a financial report for the debtor.

Question 1 At month end, was the debtor delinquent on any post-petition tax obligation?

Yes ☐ No ☒  
If yes, list each delinquent post-petition tax obligation on page 9.

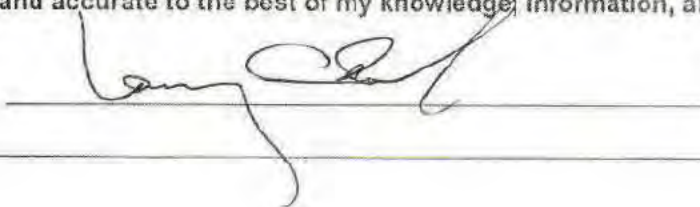
Question 2 For purposes of calculating the debtor's obligation under 28 U.S.C. 1930(a)(6) to pay a quarterly fee to the United States Trustee, TOTAL DISBURSEMENTS this month from all sources were:

Complete page 6 to calculate TOTAL DISBURSEMENTS and enter the total here.

\$ 113,722.36

I certify under penalty of perjury that other information contained in this monthly financial report is complete, true, and accurate to the best of my knowledge, information, and belief.

Debtor's  
signature



Date 2/17/2021



Debtor Shilo Inn, Ocean Shores, LLC

Case Number

Month Ending

20-42348-BDLJanuary 2021**UST-12, COMPARATIVE BALANCE SHEET**

As of month ending			
<b>ASSETS</b>			
Current Assets			
Cash			
Cash - Held by Others (Escrow & Attorney Trust Accounts)			
Accounts Receivable (net)			
Notes Receivable			
Inventory			
Prepaid Expenses			
Other (attach list)			
Total Current Assets			
Fixed Assets			
Real Property/Buildings			
Equipment			
Accumulated Depreciation			
Total Fixed Assets			
Other Assets (attach list)			
<b>TOTAL ASSETS</b>			
<b>LIABILITIES</b>			
Post-Petition Liabilities			
Taxes Payable			
Other Accounts Payables			
Notes Payable			
Rents, Leases & Mortgages Payable			
Accrued Interest			
Other (specify)			
Total Post-Petition Liabilities			

(cont'd. on next page)

Debtor Shilo Inn, Ocean Shores, LLC

Case Number

20-42348-BDL

Month Ending

January 2021**UST-12, COMPARATIVE BALANCE SHEET (contd.)**

As of month ending			
Pre-Petition Liabilities			
Unsecured Debt			
Priority Debt:			
Taxes			
Wages			
Deposits			
Other			
Notes Payable (Secured Debt)			
Total Pre-Petition Liabilities			
<b>TOTAL LIABILITIES</b>			
<b>EQUITY</b>			
Stockholders' Equity (Or Deficit)			
Capital Stock			
Paid-In Capital			
Retained Earnings			
Total Stockholder's Equity (Or Deficit)			
Partner's Investment (Or Deficit)			
<b>TOTAL LIABILITIES AND STOCKHOLDERS EQUITY OR PARTNERS INVESTMENT</b>			

Footnotes to balance sheet:

*See attached Report*



# SHILO INN, OCEAN SHORES LLC

## Balance Sheet (Income Tax Basis)

Period Ending January 31, 2021

### ASSETS

#### Current assets:

Total Cash	370,323.93
Prepaid Expenses	24,996.20
Accounts Receivable	4,506.72
<b>Total current assets</b>	<b>399,826.85</b>

#### Fixed assets:

Land	861,648.00
Land Improvements	1,640,808.00
Buildings	10,571,550.00
Furniture	174,404.00
Fixtures & Equipment	431,799.00
Restaurant Equip	40,968.00
Signage	131,990.00
<b>Total Gross Fixed Assets</b>	<b>13,862,157.00</b>
Accumulated Depreciation & Amort	(9,293,139.00)
<b>Net Fixed Assets</b>	<b>4,569,018.00</b>

#### Other assets:

Inventory Liners	9,141.00
Loan Fees	82,316.00
Other Misc Assets	12,000.00
Suspense Account	22,425.00
<b>Total Other Assets</b>	<b>125,882.00</b>
<b>Total Assets</b>	<b>5,094,726.85</b>

### LIABILITY AND SHAREHOLDER'S EQUITY

#### Current liabilities:

Accounts Payable Pre Petition	227,662.29
Accounts Payable Post Petition	66,647.83
<b>Total current liabilities</b>	<b>294,310.12</b>

#### Long term liabilities:

Notes Payable Mortgages	5,839,362.00
<b>Total Long Term Liabilities</b>	<b>5,839,362.00</b>

#### Other Liabilities

Accrued Expenses	251,520.00
Accrued Federal Income Tax W/H	2,868.77
Accrued FICA Taxes	2,958.63
Accrued Employer Federal Payroll Taxes	3,190.66
Accrued Employer State Payroll Taxes	790.71
Accrued Local Payroll Taxes	97.96
Transient Taxes Payable City	10,700.64
Sales Taxes Payable	(341.25)
Other Liabilities	506,830.00
<b>Total Other Liabilities</b>	<b>778,616.12</b>

#### Shareholder's equity:

Prior Year Adjustments	(51,770.41)
Retained Earnings	(1,789,021.00)
Profit (loss) for period	22,657.81
<b>Total shareholder's equity</b>	<b>(1,817,933.60)</b>
	<b>5,094,354.64</b>

Debtor Shilo Inn, Ocean Shores, LLC

Case Number

Month Ending

20-42348-BDLJanuary 2021**UST-13, COMPARATIVE INCOME STATEMENT**

For the month of			
GROSS SALES			
Less: Returns and Allowances			
Net Sales			
Cost of Sales:			
Beginning Inventory			
Add: Purchases			
Less: Ending Inventory			
Cost of Goods Sold			
GROSS MARGIN			
Other Operating Expenses:			
Officers' Salaries			
Other Salaries/Direct Labor			
Employee Benefits/Payroll Taxes			
Insurance			
Rent			
General and Administrative			
NET OPERATING PROFIT (LOSS)			
Add: Other Income			
Less: Interest Expense			
Other Adjustments to Income (Explain)			
Gain (Loss) on Sale of Assets			
Net Profit (Loss) Before Taxes			
Income Taxes			
NET PROFIT (LOSS)			

Notes:

*See attache Report*

**SHILO INN, OCEAN SHORES, LLC**  
**Income Statement (Income Tax Basis)**

For The Period Ending January 31, 2021

	Current Period	Current YTD	Prior Year End
<b>REVENUE:</b>			
Gross Sales/Revenue	96,711.16	96,711.16	276,965.92
Less: Returns/Discount	0.00	0.00	0.00
<b>Total Revenue</b>	<b>96,711.16</b>	<b>96,711.16</b>	<b>276,965.92</b>
<b>COST OF SERVICE</b>			
Total Cost of Service	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GROSS PROFIT</b>	<b>96,711.16</b>	<b>96,711.16</b>	<b>276,965.92</b>
<b>OPERATING EXPENSES:</b>			
Payroll - Other Employees	38,675.02	38,675.02	102,791.42
Payroll Taxes/Benefits	3,981.37	3,981.37	14,741.94
Repairs and Maintenance	4,636.09	4,636.09	4,912.61
Depreciation & Amortization	0.00	0.00	0.00
Insurance	0.00	0.00	7,145.22
Real Property Tax	0.00	0.00	0.00
Personal Property Tax	0.00	0.00	0.00
Utilities	13,158.37	13,158.37	24,504.88
Travel and Entertainment	0.00	0.00	0.00
Miscellaneous Operating Expenses (Itemized)	13,402.50	13,402.50	8,652.27
<b>TOTAL OPERATING EXPENSES</b>	<b>73,853.35</b>	<b>73,853.35</b>	<b>162,748.34</b>
<b>Net Gain(Loss) from Operations</b>	<b>22,857.81</b>	<b>22,857.81</b>	<b>114,217.58</b>
<b>Other income and expenses:</b>			
Interest Expense	0.00	0.00	0.00
Income	0.00	0.00	0.00
	0.00	0.00	0.00
<b>Earnings (loss) before income taxes</b>	<b>22,857.81</b>	<b>22,857.81</b>	<b>114,217.58</b>
<b>Income taxes:</b>			
Income Tax Expense	0.00	0.00	0.00
	0.00	0.00	0.00
<b>Net earnings (loss) for period</b>	<b>22,857.81</b>	<b>22,857.81</b>	<b>114,217.58</b>



Debtor Shilo Inn, Ocean Shores, LLC

Case Number

20-42348-BDL

Month Ending

January 2021**UST-14, SUMMARY OF DEPOSITS & DISBURSEMENTS**

**INSTRUCTIONS:** BEFORE COMPLETING THIS PAGE, prepare a UST-14 CONTINUATION SHEET (see next page) for each bank account or other source of the debtor's funds. The deposit and disbursement total from each CONTINUATION SHEET will be used to complete this SUMMARY.

The debtor is responsible for providing an accurate monthly disbursement total for the purpose of calculating its obligation pursuant to 28 U.S.C. Sec. 1930 (a)(6) to pay statutory fees to the United States Trustee. The disbursement total encompasses all payments made by the bankruptcy estate during the reporting month, whether made directly by the debtor or by another party for the debtor. It includes checks written and cash payments for inventory and equipment purchases, payroll and related taxes and expenses, other operating costs, and debt reduction. It also includes payments made pursuant to joint check arrangements and those resulting from a sale or liquidation of the debtor's assets. The only transactions normally excluded from the disbursement total are transfers within the same reporting month between multiple debtor accounts.

A fee payment is due within 30 days after the end of each calendar quarter, or on **April 30, July 31, October 31, and January 31**, respectively. Since the amount billed is an estimate, the debtor is responsible for paying the correct statutory fee based on its actual disbursements for the calendar quarter, or portion thereof the debtor was in Chapter 11. Failure to pay statutory fees to the United States Trustee is cause for conversion or dismissal of the case. If you have questions computing the disbursement total, contact the Bankruptcy Analyst assigned to your case at (206) 553-2000.

**Summary of Deposits This Month**

Deposits from UST-14 Continuation Sheet(s)

103,828.62

Cash receipts not included above (if any)

**TOTAL RECEIPTS**103,828.62**Summary of Disbursements This Month**

Disbursements from UST-14 Continuation Sheet(s)

113,722.36Disbursements resulting from asset sales out of the ordinary course  
(see Page 13, Question 1)0

Disbursements made by other parties for the debtor (if any, explain)

0**Note: Enter the amount for TOTAL  
DISBURSEMENTS here and on Page 2.****TOTAL DISBURSEMENTS**<113,722.36>**NET CASH FLOW (TOTAL RECEIPTS MINUS TOTAL  
DISBURSEMENTS)**<9,893.74>

At the end of this reporting month, did the debtor have any delinquent statutory fees owing to the United States Trustee? Yes ☐ No ☒ If Yes, list each quarter that is delinquent and the amount due.

(UST-14 CONTINUATION SHEETS, with attachments, should follow this page.)



Debtor

Shilo Inn, Ocean Shores, LLC

Case Number

20-42348-BDL

Month Ending

January 2021

**UST-14, CONTINUATION SHEET  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

**INSTRUCTIONS:** Prepare a CONTINUATION SHEET for each bank account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

<b>Depository (bank) name</b>	Bank of Pacific	
<b>Account number</b>	account ending 8165	
<b>Purpose of this account (select one):</b> <input checked="" type="checkbox"/> General operating account <input type="checkbox"/> General payroll account <input type="checkbox"/> Tax deposit account (payroll, sales, gambling, or other taxes) <input type="checkbox"/> Other (explain) _____		
Beginning cash balance		1,602.44
Add:	Transfers in from other estate bank accounts	0
	Cash receipts deposited to this account	1,682.44
	Financing or other loaned funds (identify source)	0
Total cash available this month		3,284.88
Subtract:	Transfers out to other estate bank accounts	0
	<b>Cash disbursements from this account</b> (total checks written plus cash withdrawals, if any)	156.95
Adjustments, if any (explain)		
Ending cash balance		3,127.93
<b>Does this CONTINUATION SHEET include the following supporting documents, as required:</b>		
	Yes	No
A monthly bank statement (or trust account statement);	<input checked="" type="checkbox"/>	<input type="checkbox"/>
A detailed list of receipts for that account (deposit log or receipts journal);	<input checked="" type="checkbox"/>	<input type="checkbox"/>
A detailed list of disbursements for that account (check register or disbursement journal);	<input type="checkbox"/>	<input checked="" type="checkbox"/>
and, If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.	<input type="checkbox"/>	<input checked="" type="checkbox"/>

UST-14 CONTINUATION SHEET, Number

1 of 7

OCEAN SHORES BRANCH

Page: 1

SHILO INN OCEAN SHORES LLC  
11707 NE AIRPORT WAY  
PORTLAND OR 97220-1075

Account Number: 8165  
Statement Date: 1/31/21

31

COMMERCIAL ANALYSIS SHILO INN OCEAN SHORES LLC Acct 27008165

Beginning Balance	1/01/21	1,602.44	
Deposits / Misc Credits	11	1,682.44	
Withdrawals / Misc Debits	2	156.95	
** Ending Balance	1/31/21	3,127.93	**
Service Charge		72.86	
Average Balance		2,311	
Average Collected Balance		2,311	
Minimum Balance		1,518	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
1/08	94.08	DEPOSIT
1/08	110.88	DEPOSIT
1/08	249.76	DEPOSIT
1/14	110.88	DEPOSIT
1/14	128.91	DEPOSIT
1/21	97.66	DEPOSIT
1/21	132.33	DEPOSIT
1/21	187.50	DEPOSIT
1/21	400.96	DEPOSIT
1/25	67.20	DEPOSIT
1/25	102.28	DEPOSIT

OTHER DEBITS AND WITHDRAWALS

Date	Withdrawals	Activity Description
1/06	84.09	HARLAND CLARKE/CHK ORDER
1/15	72.86	ANALYSIS ACTIVITY

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
1/06	1,518.35	1/14	2,212.86	1/21	2,958.45
1/08	1,973.07	1/15	2,140.00	1/25	3,127.93



DATE 1-5-21

	DOLLARS	CENTS
CURRENCY	94	08
COINS		
TOTAL CASH	94	08
CHECKS		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE		

Merchant Depos 01/08/21  
ACT # 8165  
TRF 206  
TRF 65  
13:23:28 CURT

**TICKET**  
TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

98-770/1251

RE-ENTER GRAND TOTAL IN SCREENED BOXES

94.08

**SHILO INN**  
11600 SW SHILO LN  
PORTLAND, OR 97225-5919



⑆5012⑈7707⑆ ⑈B165⑈ 0020

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. || CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DATE 1-6-21

	DOLLARS	CENTS
CURRENCY	249	00
COINS		10
TOTAL CASH	249	10
CHECKS		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE		

Merchant Depos 01/08/21  
ACT # 8165  
TRF 206  
TRF 64  
13:21:32 CURT

**DEPOSIT TICKET**  
TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

98-770/1251

RE-ENTER GRAND TOTAL IN SCREENED BOXES

249.76

**SHILO INN**  
11600 SW SHILO LN  
PORTLAND, OR 97225-5919



⑆5012⑈7707⑆ ⑈B165⑈ 0020

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. || CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DATE 1-7-21

	DOLLARS	CENTS
CURRENCY	110	00
COINS		88
TOTAL CASH	110	88
CHECKS		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE		

Merchant Depos 01/08/21  
ACT # 8165  
TRF 206  
TRF 63  
13:18:50 CURT

**DEPOSIT TICKET**  
TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

98-770/1251

RE-ENTER GRAND TOTAL IN SCREENED BOXES

110.88

**SHILO INN**  
11600 SW SHILO LN  
PORTLAND, OR 97225-5919



⑆5012⑈7707⑆ ⑈B165⑈ 0020

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. || CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.



DATE 1-9-21

	DOLLARS	CENTS
CURRENCY	128	91
COINS		
TOTAL CASH	128	91
CHECKS		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE		

SHILO INN  
11600 SW SHILO LN  
PORTLAND, OR 97225-5919



Merchant Depos 01/14/21  
888.855.9267  
APR 01 15 13:04:30  
BR# 2 TLR# 204 TRN# 40

**TICKET**  
TOTAL ITEMS  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.  
98-770/1251

RE-ENTER GRAND TOTAL IN SCREENED BOXES

⑆5012⑈7707⑆ 8165⑈ 0020

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. || CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DATE 1-13-21

	DOLLARS	CENTS
CURRENCY	110	88
COINS		
TOTAL CASH	110	88
CHECKS		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE		

SHILO INN  
11600 SW SHILO LN  
PORTLAND, OR 97225-5919



Merchant Depos 01/14/21  
888.855.9267  
APR 01 15 13:06:14  
BR# 2 TLR# 204 TRN# 41

**DEPOSIT TICKET**  
TOTAL ITEMS  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.  
98-770/1251

RE-ENTER GRAND TOTAL IN SCREENED BOXES

⑆5012⑈7707⑆ 8165⑈ 0020

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. || CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.



**TICKET**  
TOTAL ITEMS

**DEPOSITS MAY NOT  
BE AVAILABLE FOR  
IMMEDIATE WITHDRAWAL.**

98-770/1251

**RE-ENTER GRAND TOTAL  
IN SCREENED BOXES**



**Bank of the Pacific**

**Merchant Depos**    05/21/21  
888.955.8267 \$  
**Ace Hardware #B165**

**BRA# 2 TLR# 202**

400.96  
14:57:58 Curr 00.96  
TRNG 49

1:50 1 2 7 70 71: 8 16 511 00 20

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. || CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

**DEPOSIT  
TICKET**

TOTAL ITEMS

**DEPOSITS MAY NOT  
BE AVAILABLE FOR  
IMMEDIATE WITHDRAWAL.**

98-770/1251

**RE-ENTER GRAND TOTAL  
IN SCREENED BOXES**



**Bank of the Pacific**

Merchant Depps 03/21/21  
888.855.8267  
#001 The Pacific 8165  
BR# 2 FLR# 202

97.66  
14:58:27 Curr 7.66  
TRNG 48

1501277071 816511 0020

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. || CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

**DEPOSIT  
TICKET**

**TOTAL ITEMS**

**DEPOSITS MAY NOT  
BE AVAILABLE FOR  
IMMEDIATE WITHDRAWAL.**

98-770/1251

**RE-ENTER GRAND TOTAL  
IN SCREENED BOXES**



**Bank of the Pacific**

Merchant Depos 04/21/21  
888.855.6267  
Pacific.com 8165  
BR# 2 TLR# 202

107.50  
14:52:19 Curr 7.50  
TIME 46

1:50 1 2 77071: 816511 0020

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. || CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.



DATE 130-21

	DOLLARS	CENT
CURRENCY	132	00
COINS		33
TOTAL CASH	132	33
CHECKS		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST	00	00

PLEASE RE-ENTER TOTAL HERE

DEPOSIT  
TICKET  
TOTAL ITEMS

DEPOSITS MAY NOT  
BE AVAILABLE FOR  
IMMEDIATE WITHDRAWAL.

98-770/1251

RE-ENTER GRAND TOTAL  
IN SCREENED BOXES

**SHILO INN**  
11600 SW SHILO LN  
PORTLAND, OR 97225-5919



Merchant Deposits 08/21/21  
ACCT# 8165  
BR# 2 TLR# 202 TRN# 47

14:54:10  
132.33  
curr 32.33

⑆5012⑈7707⑆ 8165⑈ 0020

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. || CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.



DATE 1-23-21

	DOLLARS	CENTS
CURRENCY	102	00
COINS		
TOTAL CASH	102	00
CHECKS		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE		

ACT # 8165  
BR# 2  
TLR# 206  
Merchant Depos 01/25/21  
15:10:50 CURT  
TRN# 62  
102.20

**TICKET**  
TOTAL ITEMS  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.  
98-770/1251  
RE-ENTER GRAND TOTAL IN SCREENED BOXES

SHILO INN  
11600 SW SHILO LN  
PORTLAND, OR 97225-5919

**Bank of the Pacific**  
888.855.8267  
BankofthePacific.com

\$ 102.20

⑆5012⑈7707⑆ 8165⑈ 0020

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. || CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DATE 1-24-21

	DOLLARS	CENTS
CURRENCY	67	00
COINS		
TOTAL CASH	67	00
CHECKS		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE		

ACT # 8165  
BR# 2  
TLR# 206  
Merchant Depos 01/25/21  
15:12:40 CURT  
TRN# 63  
67.20

**DEPOSIT TICKET**  
TOTAL ITEMS  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.  
98-770/1251  
RE-ENTER GRAND TOTAL IN SCREENED BOXES

SHILO INN  
11600 SW SHILO LN  
PORTLAND, OR 97225-5919

**Bank of the Pacific**  
888.855.8267  
BankofthePacific.com

\$ 67.20

⑆5012⑈7707⑆ 8165⑈ 0020

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. || CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Debtor Shilo Inn, Ocean Shores, LLC

Case Number

20-42348-BDL

Month Ending

January 2021**UST-14, CONTINUATION SHEET  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

**INSTRUCTIONS:** Prepare a CONTINUATION SHEET for each bank account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

<b>Depository (bank) name</b> <b>Account number</b>		<u>JP Morgan Chase</u> <u>account ending 1695</u>	
Purpose of this account (select one): <input type="checkbox"/> General operating account <input type="checkbox"/> General payroll account <input type="checkbox"/> Tax deposit account (payroll, sales, gambling, or other taxes) <input type="checkbox"/> Other (explain) _____			
Beginning cash balance		<u>5-</u>	
Add:	Transfers in from other estate bank accounts	<u>0</u>	
	Cash receipts deposited to this account	<u>0</u>	
	Financing or other loaned funds (identify source)	<u>0</u>	
Total cash available this month		<u>5-</u>	
Subtract:	Transfers out to other estate bank accounts	<u>0</u>	
	Cash disbursements from this account (total checks written plus cash withdrawals, if any)	<u>0</u>	
Adjustments, if any (explain)			
Ending cash balance		<u>5.00</u>	
Does this CONTINUATION SHEET include the following supporting documents, as required:		Yes	No
A monthly bank statement (or trust account statement);		<input checked="" type="checkbox"/>	<input type="checkbox"/>
A detailed list of receipts for that account (deposit log or receipts journal);		<input type="checkbox"/>	<input checked="" type="checkbox"/>
A detailed list of disbursements for that account (check register or disbursement journal);		<input type="checkbox"/>	<input checked="" type="checkbox"/>
and, If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.		<input type="checkbox"/>	<input checked="" type="checkbox"/>

UST-14 CONTINUATION SHEET, Number

of





JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

January 01, 2021 through January 29, 2021

Account Number: 1695

00145187 DRE 703 219 03021 NNNNNNNNNN 1 000000000 64 0000

SHILO INN, OCEAN SHORES, LLC  
11707 NE AIRPORT WAY  
PORTLAND OR 97220

## CUSTOMER SERVICE INFORMATION

Web site: [www.Chase.com](http://www.Chase.com)  
Service Center: 1-877-425-8100  
Deaf and Hard of Hearing: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679



## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$5.00
Ending Balance	0	\$5.00

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

## SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



January 01, 2021 through January 29, 2021

Account Number: **1695**

This Page Intentionally Left Blank.



Debtor Shilo Inn, Ocean Shores, LLC

Case Number

20-42348-BDL

Month Ending

January, 2021**UST-14, CONTINUATION SHEET  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

**INSTRUCTIONS:** Prepare a CONTINUATION SHEET for each bank account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

<b>Depository (bank) name</b> <b>Account number</b>	<u>US Bank, Estate of Shilo Inn</u> <u>Ocean Shores, LLC. Di Pacet</u> <u>4035</u>	
Purpose of this account (select one): <input checked="" type="checkbox"/> General operating account <input type="checkbox"/> General payroll account <input type="checkbox"/> Tax deposit account (payroll, sales, gambling, or other taxes) <input type="checkbox"/> Other (explain) _____		
Beginning cash balance	<u>374,149.29</u>	
Add:	Transfers in from other estate bank accounts	<u>0</u>
	Cash receipts deposited to this account	<u>102,146.18</u>
	Financing or other loaned funds (identify source)	<u>0</u>
Total cash available this month	<u>476,295.47</u>	
Subtract:	Transfers out to other estate bank accounts	
	<b>Cash disbursements</b> from this account (total checks written plus cash withdrawals, if any)	<u>&lt;113,565.41&gt;</u>
Adjustments, if any (explain)		
Ending cash balance	<u>362,730.06</u>	
Does this CONTINUATION SHEET include the following supporting documents, as required:		
A monthly bank statement (or trust account statement);		
A detailed list of receipts for that account (deposit log or receipts journal);		
A detailed list of disbursements for that account (check register or disbursement journal);		
and,		
If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.		
	Yes	No
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input checked="" type="checkbox"/>

UST-14 CONTINUATION SHEET, Number

1 of 36



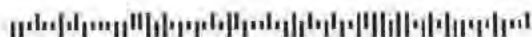


P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3246 TRN S Y ST01

Account Number:  
4035  
Statement Period:  
Jan 4, 2021  
through  
Jan 29, 2021

Page 1 of 5



000115298 01 AB 0.428 000638710219957 P Y  
ESTATE OF SHILO INN OCEAN SHORES LLC  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE # 20-42348-BDL  
707 OCEAN SHORES BLVD NW  
OCEAN SHORES WA 98569-9345



To Contact U.S. Bank

**24-Hour Business  
Solutions:**

1-800-673-3555

**U.S. Bank accepts Relay Calls**

**Internet:**

usbank.com

## FORMATION YOU SHOULD KNOW

Thank you for choosing U.S. Bank. We would like to inform you of upcoming changes that may impact your account. The chart below lists account modifications that go into effect beginning January 1, 2021.

To determine if these changes will impact you, review the 'Analysis Service Charge Detail' section of this statement for your current usage of these services. This is typically found on the last page.

If you have any questions or would like to discuss your account options, please call us at 1.800.673.3555. We accept relay calls.

Current	New (as of January 1, 2021)
<b>Paper Statement</b> <b>Image Statements (Front Only):</b> Silver Business Checking Accounts - \$5.00 Gold Business Checking Accounts - Free  <b>Image Statements (Front and Back):</b> Gold Business Checking Accounts - \$8.00 Non-Profit Business Checking Accounts - \$8.00	<b>Paper Statement</b> <b>Image Statements (Front and Back*):</b> Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00  <b>Image Statements (Front and Back):</b> Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00 Non-Profit Business Checking Accounts - Free <small>*Front Image Statement no longer available starting Jan 1st, 2021.</small>
<b>Returned Deposited Items</b> Returned Check (Per Item) - \$14.00	<b>Returned Deposited Items</b> Returned Check (Per Item) - \$15.00
<b>Branch Cash Services</b> <b>Coin and Currency Orders:</b> Currency Ordered (per strap) - \$0.80 Loose Currency Ordered (per \$100) - \$0.20 Loose Coin Ordered (per bag) - \$6.00 Rolled Coin Ordered (per roll) - \$0.20 Rolled Coin Ordered (per box) - \$6.00  <b>Cash Deposits:</b> Coin Deposited (per roll) - \$0.15 Fed Ready Coin Deposit - \$3.75 Loose Mixed Coin Deposited (per bag) - \$11.00	<b>Branch Cash Services</b> <b>Coin and Currency Orders:</b> Currency Ordered (per strap) - \$0.85 Loose Currency Ordered (per \$100) - \$0.25 Loose Coin Ordered (per bag) - \$7.00 Rolled Coin Ordered (per roll) - \$0.25 Rolled Coin Ordered (per box) - \$7.00  <b>Cash Deposits:</b> Coin Deposited (per roll) - \$0.20 Fed Ready Coin Deposit - \$4.00 Loose Mixed Coin Deposited (per bag) - \$12.00
<b>International Process Fee for U.S. Bank Debit Card</b> 2% of the purchase amount	<b>International Process Fee for U.S. Bank Debit Card</b> 3% of the purchase amount





To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

#### Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

#### Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
- Enter the ending balance shown on this statement. \$
- Enter the total deposits recorded in the Outstanding Deposits section. \$
- Total lines 3 and 4. \$
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$
- Subtract line 6 from line 5. This is your balance. \$
- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

#### IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

##### Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days\* after we sent you a FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WSSD, 60 Livingston Ave., St. Paul, MN 55107.

Tell us your name and account number.

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

\*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

#### IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Transactions related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

#### CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

##### What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

**Account information:** Your name and account number.

**Dollar Amount:** The dollar amount of the suspected error.

**Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

We cannot try to collect the amount in question, or report you as delinquent on that amount.

The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

We can apply any unpaid amount against your credit limit.

**Reserve Line Balance Computation Method:** To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The \*\*\*INTEREST CHARGE\*\*\* begins from the date of each advance.

#### REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

#### CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.





DEBTOR IN POSSESSION  
BANKRUPTCY CASE # 20-42348-BDL  
707 OCEAN SHORES BLVD NW  
OCEAN SHORES WA 98569-9345

Account Number:  
4035  
Statement Period:  
Jan 4, 2021  
through  
Jan 29, 2021



Page 2 of 5

## S. BANK SILVER - BUSINESS CHECKING

Member FDIC

S. Bank National Association

Account Number: -4035

### Account Summary

	# Items	\$	Number of Days in Statement Period	
Beginning Balance on Jan 4		374,149.29		31
Other Deposits	39	102,146.18		
Other Withdrawals	8	17,715.83-		
Checks Paid	68	56,862.14-		
<b>Ending Balance on Jan 31, 2021</b>		<b>\$ 401,717.50</b>		

### Other Deposits

Date	Description of Transaction	Ref Number	\$	Amount
n 4	Electronic Deposit REF=210040054347540N00	From AMERICAN EXPRESS 1134992250SETTLEMENTOCEAN SHRS		173.17
n 4	Electronic Deposit REF=203660081784750N00	From AMERICAN EXPRESS 1134992250SETTLEMENTOCEAN SHRS		224.61
n 4	Electronic Deposit REF=210040061837880N00	From AMERICAN EXPRESS 1134992250SETTLEMENTOCEAN SHRS		455.56
n 4	Electronic Deposit REF=210040058596190N00	From AMERICAN EXPRESS 1134992250SETTLEMENTOCEAN SHRS		946.95
n 4	Electronic Deposit REF=210040104548950N00	From BANKCARD-8566 1592126793BTOT DEP	8788	3,955.17
n 4	Electronic Deposit REF=210040104548960N00	From BANKCARD-8566 1592126793BTOT DEP	8788	6,191.15
n 4	Electronic Deposit REF=210040040995980N00	From BANKCARD-8566 1592126793BTOT DEP	8788	6,352.15
n 4	Electronic Deposit REF=210040056371350N00	From BANKCARD-8566 1592126793BTOT DEP	8788	10,427.32
n 5	Electronic Deposit REF=210040144738920N00	From AMERICAN EXPRESS 1134992250SETTLEMENTOCEAN SHRS		280.18
n 5	Electronic Deposit REF=210040222003050N00	From BANKCARD-8566 1592126793BTOT DEP	8788	297.52
n 6	Electronic Deposit REF=210050156118960N00	From BANKCARD-8566 1592126793BTOT DEP	8788	558.49
n 7	Electronic Deposit REF=210060166949420N00	From BANKCARD-8566 1592126793BTOT DEP	8788	1,185.09
n 11	Electronic Deposit REF=210110034527920N00	From BANKCARD-8566 1592126793BTOT DEP	8788	1,296.00
n 11	Electronic Deposit REF=210110034527930N00	From BANKCARD-8566 1592126793BTOT DEP	8788	3,241.17
n 11	Electronic Deposit REF=210110073643680N00	From BANKCARD-8566 1592126793BTOT DEP	8788	3,444.02
n 11	Electronic Deposit REF=210110073643690N00	From BANKCARD-8566 1592126793BTOT DEP	8788	6,662.76
n 12	Electronic Deposit REF=210110152890910N00	From BANKCARD-8566 1592126793BTOT DEP	8788	1,036.44
n 13	Electronic Deposit REF=210120097515930N00	From AMERICAN EXPRESS 1134992250SETTLEMENTOCEAN SHRS		177.50
n 13	Electronic Deposit REF=210120145412740N00	From BANKCARD-8566 1592126793BTOT DEP	8788	1,821.04
n 14	Electronic Deposit REF=210130151151860N00	From BANKCARD-8566 1592126793BTOT DEP	8788	678.03
n 15	Electronic Deposit REF=210140087801570N00	From AMERICAN EXPRESS 1134992250SETTLEMENTOCEAN SHRS		263.89
n 15	Electronic Deposit REF=210140143476700N00	From BANKCARD-8566 1592126793BTOT DEP	8788	1,615.15
n 19	Electronic Deposit REF=210190050938880N00	From BANKCARD-8566 1592126793BTOT DEP	8788	2,196.60
n 19	Electronic Deposit REF=210190056513360N00	From BANKCARD-8566 1592126793BTOT DEP	8788	3,690.20





DEBTOR IN POSSESSION  
BANKRUPTCY CASE # 20-42348-BDL  
707 OCEAN SHORES BLVD NW  
OCEAN SHORES WA 98569-9345

Account Number:  
4035  
Statement Period:  
Jan 4, 2021  
through  
Jan 29, 2021

Page 3 of 5

## S. BANK SILVER - BUSINESS CHECKING

(CONTINUED)

Account Number 1-536-6934-4035

Bank National Association

### Other Deposits (continued)

ite	Description of Transaction	Ref Number	Amount
n 19	Electronic Deposit REF=210190050938860N00	From BANKCARD-8566 1592126793BTOT DE 3788	7,976.07
n 19	Electronic Deposit REF=210190050938870N00	From BANKCARD-8566 1592126793BTOT DE 8788	8,750.83
n 20	Electronic Deposit REF=210190208805610N00	From BANKCARD-8566 1592126793BTOT DE 8788	3,523.78
n 21	Electronic Deposit REF=210200144471420N00	From BANKCARD-8566 1592126793BTOT DE 8788	1,489.42
n 22	Electronic Deposit REF=210210127540410N00	From BANKCARD-8566 1592126793BTOT DE 8788	1,028.87
n 25	Electronic Deposit REF=210220063879700N00	From AMERICAN EXPRESS 1134992250SETTLEMENTOCEAN SHRS	288.85
n 25	Electronic Deposit REF=210250017497520N00	From BANKCARD-8566 1592126793BTOT DE 8788	2,058.75
n 25	Electronic Deposit REF=210250052490960N00	From BANKCARD-8566 1592126793BTOT DE 8788	4,465.57
n 25	Electronic Deposit REF=210250052490950N00	From BANKCARD-8566 1592126793BTOT DE 3788	8,863.44
n 26	Electronic Deposit REF=210250091547380N00	From AMERICAN EXPRESS 1134992250SETTLEMENTOCEAN SHRS	330.25
n 26	Electronic Deposit REF=210250142161360N00	From BANKCARD-8566 1592126793BTOT DE 3788	1,299.21
n 27	Electronic Deposit REF=210260085671800N00	From AMERICAN EXPRESS 1134992250SETTLEMENTOCEAN SHRS	162.16
n 27	Electronic Deposit REF=210260146441310N00	From BANKCARD-8566 1592126793BTOT DE 8788	2,126.19
n 28	Electronic Deposit REF=210270170668680N00	From BANKCARD-8566 1592126793BTOT DE 8788	945.80
n 29	Electronic Deposit REF=210280174438540N00	From BANKCARD-8566 1592126793BTOT DE 8788	1,666.83
Total Other Deposits			\$ 102,146.18

### Other Withdrawals

ite	Description of Transaction	Ref Number	Amount
n 4	Electronic Withdrawal REF=210040031459520N00	To SYSCO SEATTLE 1743065202VENDOR PAYCust #737049	\$ 1,077.57-
n 4	Electronic Withdrawal REF=210040054564710N00	To BANKCARD-8566 1592126793MTOT DISC 8788	1,810.90-
n 11	Electronic Withdrawal REF=210110034527990N00	To BANKCARD-8566 1592126793BTOT ADJ 8788	136.28-
n 15	Analysis Service Charge	1500000000	24.00-
n 22	Electronic Withdrawal REF=210210127531290N00	To AMEX EPAYMENT 0005000040ACH PMT COP000004694396	1,140.35-
n 28	Electronic Withdrawal REF=210270080610570Y00	To WA DEPT REVENUE 9916001118TAX PYMT 5950242	10,749.12-
n 29	Electronic Withdrawal REF=210280103977360Y00	To WA DEPT REVENUE 9916001118TAX PYMT 6003597	967.42-
n 29	Electronic Withdrawal REF=210280141351260N00	To SYSCO SEATTLE 1743065202VENDOR PAYCust #737049	1,810.19-
Total Other Withdrawals			\$ 17,715.83-

### Checks Presented Conventionally

check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
01	Jan 13	8655203373	133.53	0104	Jan 6	8654323721	1,300.00
02	Jan 7	8954625839	656.01	0105	Jan 4	8053975509	135.50
03	Jan 4	8058782936	5,708.42	0106	Jan 4	8056781614	639.33





DEBTOR IN POSSESSION  
BANKRUPTCY CASE # 20-42348-BDL  
707 OCEAN SHORES BLVD NW  
OCEAN SHORES WA 98569-9345

Account Number:  
4035  
Statement Period:  
Jan 4, 2021  
through  
Jan 29, 2021



Page 4 of 5

## S. BANK SILVER - BUSINESS CHECKING

(CONTINUED)

S. Bank National Association

Account Number 4035

### Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
07	Jan 21	8952266139	225.93	55356	Jan 7	8954395363	396.32
08	Jan 15	9255125913	240.00	55357	Jan 11	8057067710	316.61
58*	Jan 27	8654446380	390.58	55358	Jan 14	8954856474	899.55
15*	Jan 5	8355221312	7,125.20	55359	Jan 20	8657514758	1,679.76
16	Jan 7	8955147803	4,545.20	55361*	Jan 21	8955029391	523.88
30*	Jan 21	8954786561	392.01	55362	Jan 20	8657481103	899.42
37*	Jan 20	8657150280	989.09	55363	Jan 20	8657097697	757.39
297*	Jan 8	9255532456	605.97	55364	Jan 20	8656795655	920.78
323*	Jan 6	8655045681	739.99	55365	Jan 22	9255278893	229.62
324	Jan 6	8655851904	463.04	55367*	Jan 20	8656795508	972.43
326*	Jan 4	8058783112	556.36	55368	Jan 20	8657514759	405.32
336*	Jan 20	8657399883	295.10	55369	Jan 20	8657150281	1,398.86
337	Jan 13	8655118083	317.59	55371*	Jan 21	8955112727	348.18
338	Jan 6	8655851902	474.11	55372	Jan 21	8953550790	806.26
339	Jan 6	8655436818	443.89	55374*	Jan 25	8055439491	475.18
340	Jan 6	8655073085	595.09	55375	Jan 22	9255219763	794.59
341	Jan 12	8356952684	525.44	55376	Jan 20	8657365786	363.04
342	Jan 7	8954374005	580.17	55377	Jan 20	8657363726	718.89
343	Jan 7	8954374004	186.36	55379*	Jan 21	8955029417	736.49
344	Jan 6	8655705385	990.92	55380	Jan 25	8056894473	632.29
345	Jan 11	8057706109	1,095.78	55381	Jan 26	8355539149	316.61
346	Jan 11	8054612523	365.64	55382	Jan 21	8955112726	569.14
347	Jan 6	8655851903	641.02	55384*	Jan 20	8657386330	404.34
348	Jan 11	8058049095	717.72	55386*	Jan 22	9253158342	69.35
349	Jan 11	8058238795	223.55	55387	Jan 27	8653598827	1,320.22
350	Jan 7	8954781642	868.16	55388	Jan 27	8654653603	1,679.75
351	Jan 8	9253604407	206.48	55391*	Jan 27	8653309741	10.60
352	Jan 11	8058238791	605.51	55392	Jan 29	9255099222	5.71
353	Jan 6	8655815061	477.30	55397*	Jan 29	9254629505	5.47
354	Jan 6	8655815062	746.04	55399*	Jan 27	8653309742	5.11
355	Jan 6	8655878298	579.11	100018*	Jan 29	9255111957	2,419.84

\* Gap in check sequence

Conventional Checks Paid (68) \$ 56,862.14-

### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jan 4	392,947.29	Jan 13	385,889.47	Jan 22	400,298.54
Jan 5	386,399.79	Jan 14	385,667.95	Jan 25	414,867.68
Jan 6	379,507.77	Jan 15	387,282.99	Jan 26	416,180.53
Jan 7	373,460.64	Jan 19	409,896.69	Jan 27	415,062.62
Jan 8	372,648.19	Jan 20	403,616.05	Jan 28	405,259.30
Jan 11	383,831.05	Jan 21	401,503.58	Jan 29	401,717.50
Jan 12	384,342.05				

Balances only appear for days reflecting change.

### ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: December 2020

Account Number:	1-536-6934-4035	\$	24.00
Account Number:	1-536-6935-0826	\$	0.00
Analysis Service Charge assessed to	1-536-6934-4035	\$	24.00

### Service Activity Detail for Account Number 4035

Service	Volume	Avg Unit Price	Total Charge
Depository Services			





DEBTOR IN POSSESSION  
BANKRUPTCY CASE # 20-42348-BDL  
707 OCEAN SHORES BLVD NW  
OCEAN SHORES WA 98569-9345

Account Number:

4035

Statement Period:

Jan 4, 2021

through

Jan 29, 2021

Page 5 of 5

**ANALYSIS SERVICE CHARGE DETAIL**

**(CONTINUED)**

**Service Activity Detail for Account Number [REDACTED] 4035 (continued)**

<i>Service</i>	<i>Volume</i>	<i>Avg Unit Price</i>	<i>Total Charge</i>
Combined Transactions/Items	102		No Charge
Subtotal: Depository Services			0.00
<b>Wire Transfers</b>			
Incoming Fedwire	1	14.00000	14.00
Wire Advice Mail	1	10.00000	10.00
Subtotal: Wire Transfers			24.00
Fee Based Service Charges for Account Number 1-536-6934-4035		\$	24.00

		Payee Location: 5460101660 OCEAN SHRS											
Submitting Merchant	Submitting Loc	Tran	Amex	Submission	Trans	Total	Credits	Discount	Fees &	Settlement	Settlement	Settlement	
#	ID	Date	Date	Amount	Count	Charges		Amount	Incentives	Amount	Date	#	
SUBMISSIONS	5460101660	OCEAN SHRS	12/29/2020	12/29/2020	\$232.32	2	\$232.32	\$0.00	\$7.51	\$0.20	\$224.61	01/01/2021	366T4716
	5460101660	OCEAN SHRS	12/30/2020	12/30/2020	\$179.20	1	\$179.20	\$0.00	\$5.93	\$0.10	\$173.17	01/02/2021	001U6518
	5460101660	OCEAN SHRS	12/31/2020	12/31/2020	\$982.57	4	\$1,161.77	\$179.20	\$35.32	\$0.30	\$946.95	01/04/2021	002U6678
	5460101660	OCEAN SHRS	01/01/2021	01/01/2021	\$468.16	1	\$468.16	\$0.00	\$12.50	\$0.10	\$455.56	01/04/2021	003O5822
	5460101660	OCEAN SHRS	01/02/2021	01/02/2021	\$290.08	3	\$290.08	\$0.00	\$9.60	\$0.30	\$280.18	01/05/2021	004F4481
	5460101660	OCEAN SHRS	01/10/2021	01/10/2021	\$183.68	1	\$183.68	\$0.00	\$6.08	\$0.10	\$177.50	01/13/2021	012R3197
	5460101660	OCEAN SHRS	01/12/2021	01/12/2021	\$273.28	1	\$273.28	\$0.00	\$9.29	\$0.10	\$263.89	01/15/2021	014T2820
	5460101660	OCEAN SHRS	01/20/2021	01/20/2021	\$299.37	1	\$299.37	\$0.00	\$10.42	\$0.10	\$288.85	01/23/2021	022T4422
	5460101660	OCEAN SHRS	01/23/2021	01/23/2021	\$336.22	1	\$336.22	\$0.00	\$5.82	\$0.15	\$330.25	01/26/2021	025T0741
	5460101660	OCEAN SHRS	01/24/2021	01/24/2021	\$168.11	1	\$168.11	\$0.00	\$5.85	\$0.10	\$162.16	01/27/2021	026R4276
	5460101660	OCEAN SHRS	01/27/2021	01/27/2021	\$116.70	1	\$116.70	\$0.00	\$4.06	\$0.10	\$112.54	01/30/2021	029T3903
Totals				\$3,529.69	17	\$3,708.89	\$179.20	\$112.38	\$1.65	\$3,415.66			





GRAVITY PAYMENTS  
5601 22ND AVE NW 200 SEATTLE, WA 98107

## YOUR CARD PROCESSING STATEMENT

140728/000001/954832/STMT/40728/0000/241078 000 01 000000  
**SHILO INN, OCEAN SHORES, LLC**  
11707 NE AIRPORT WAY  
PORTLAND OR 97220-1075

Page 1 of 7

**THIS IS NOT A BILL**

Statement Period 01/01/21 - 01/31/21

Merchant Number 8788

Customer Service 1-877-388-5906

Location:

SHILO INN OCEAN SHORES  
707 OCEAN SHORES BLVD NW  
OCEAN SHORES WA 98569-9345

### SUMMARY

An overview of account activity for the statement period.

Page 4	<b>Amounts Submitted</b>	<b>\$107,624.67</b>
Page 4	<b>Third Party Transactions</b>	<b>0.00</b>
Page 4	<b>Adjustments/Chargebacks</b>	<b>-\$136.28</b>
Page 4	<b>Fees Charged</b>	<b>-\$2,288.75</b>
<b>Total Amount Funded to Your Bank</b>		<b>\$105,199.64</b>

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

### IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

## Key Card Processing Terms in Plain Language

**Total Amount You Submitted** - The total dollar amount of card transactions submitted and processed during the Statement Period.

**Third-Party Transactions** - These are transactions that are passed directly to third party service providers for processing and/or funding.

**Chargebacks** - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

**Adjustments** - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

**Interchange Charges** - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

**Total Amount Funded to Your Bank** - The total dollar amount of credited/paid to your account during the Statement Period.

**Merchant Number** - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

**Fees Charged** - Total processing fees calculated and charged to your bank account for the statement month.



# YOUR CARD PROCESSING STATEMENT

Merchant Number :8788  
Customer Service 1-877-388-5906

Page 3 of 7

Statement Period 01/01/21 - 01/31/21

## SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$174.06	252	\$42,862.10	10	\$603.38	\$42,122.44
VISA	\$208.28	151	\$30,672.56	12	\$1,721.65	\$28,950.91
VISA DEBIT	\$200.12	190	\$35,999.88	17	\$1,378.73	\$34,621.15
DISCOVER ACQ	\$224.24	8	\$1,793.89	0	0.00	\$1,793.89
<b>Total</b>		<b>601</b>	<b>\$111,328.43</b>	<b>39</b>	<b>\$3,703.76</b>	<b>\$107,488.39</b>

## AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
01/01/21	98000141953	\$10,427.32	0.00	0.00	0.00	\$10,427.32
01/03/21	98000341746	\$3,955.17	0.00	0.00	0.00	\$3,955.17
01/03/21	98000341747	\$6,191.15	0.00	0.00	0.00	\$6,191.15
01/04/21	98000441754	\$297.52	0.00	0.00	0.00	\$297.52
01/05/21	98000541474	\$558.49	0.00	0.00	0.00	\$558.49
01/06/21	98000641574	\$1,185.09	0.00	0.00	0.00	\$1,185.09
01/08/21	98000841576	\$3,241.17	0.00	0.00	0.00	\$3,241.17
01/08/21	98000841577	\$1,296.00	0.00	0.00	0.00	\$1,296.00
01/10/21	98001041889	\$6,662.76	0.00	0.00	0.00	\$6,662.76
01/10/21	98001041890	\$3,444.02	0.00	0.00	0.00	\$3,444.02
01/11/21	98001141956	\$1,036.44	0.00	0.00	0.00	\$1,036.44
01/12/21	98001241375	\$1,821.04	0.00	0.00	0.00	\$1,821.04
01/13/21	98001341563	\$678.03	0.00	0.00	0.00	\$678.03
01/14/21	98001441495	\$1,615.15	0.00	0.00	0.00	\$1,615.15
01/17/21	98001741931	\$7,976.07	0.00	0.00	0.00	\$7,976.07
01/17/21	98001741932	\$8,750.83	0.00	0.00	0.00	\$8,750.83
01/17/21	98001741933	\$2,196.60	0.00	0.00	0.00	\$2,196.60
01/18/21	98001841947	\$3,690.20	0.00	0.00	0.00	\$3,690.20
01/19/21	98001941354	\$3,523.78	0.00	0.00	0.00	\$3,523.78
01/20/21	98002041535	\$1,489.42	0.00	0.00	0.00	\$1,489.42
01/21/21	98002141475	\$1,028.87	0.00	0.00	0.00	\$1,028.87
01/22/21	98002241626	\$2,058.75	0.00	0.00	0.00	\$2,058.75
01/24/21	98002441991	\$4,465.57	0.00	0.00	0.00	\$4,465.57
01/24/21	98002441992	\$8,863.44	0.00	0.00	0.00	\$8,863.44
01/25/21	98002541915	\$1,299.21	0.00	0.00	0.00	\$1,299.21
01/26/21	98002641391	\$2,126.19	0.00	0.00	0.00	\$2,126.19
01/27/21	98002741502	\$945.80	0.00	0.00	0.00	\$945.80
01/28/21	98002841506	\$1,666.83	0.00	0.00	0.00	\$1,666.83
01/29/21	98002941598	\$1,930.18	0.00	0.00	0.00	\$1,930.18
01/31/21	98003141070	\$7,519.26	0.00	0.00	0.00	\$7,519.26
01/31/21	98003141071	\$5,684.32	0.00	0.00	0.00	\$5,684.32
10/23/21	010821MOADJ	0.00	0.00	-\$136.28	0.00	-\$136.28
	Month End Charge	0.00	0.00	0.00	-\$2,288.75	-\$2,288.75
<b>Total</b>		<b>\$107,624.67</b>	<b>0.00</b>	<b>-\$136.28</b>	<b>-\$2,288.75</b>	<b>\$105,199.64</b>

## YOUR CARD PROCESSING STATEMENT

Merchant Number	.8788
Customer Service	1-877-388-5906

Page 4 of 7

Statement Period	01/01/21 - 01/31/21
------------------	---------------------

Statement Period	01/01/21 - 01/31/21
------------------	---------------------

AMOUNTS SUBMITTED
-------------------

Date Submitted	MASTERCARD	VISA	VISA DEBIT	DISCOVER ACQ	Total Submitted
01/31/21	\$42,122.44	\$28,950.91	\$34,621.15	\$1,793.89	\$107,488.39
<b>Sub Totals</b>	\$42,122.44	\$28,950.91	\$34,621.15	\$1,793.89	\$107,488.39
<b>Total</b>					<b>\$107,488.39</b>

THIRD PARTY TRANSACTIONS	
1. Description of the transaction	
2. Amount of the transaction	
3. Date of the transaction	
4. Name of the third party	
5. Address of the third party	
6. Nature of the transaction	
7. Purpose of the transaction	
8. Result of the transaction	
9. Date of completion	
10. Name of the person responsible	
11. Signature of the person responsible	
12. Date of signature	
13. Name of the company	
14. Address of the company	
15. Nature of the company	
16. Purpose of the company	
17. Result of the company	
18. Date of completion	
19. Name of the person responsible	
20. Signature of the person responsible	
21. Date of signature	
22. Name of the company	
23. Address of the company	
24. Nature of the company	
25. Purpose of the company	
26. Result of the company	
27. Date of completion	
28. Name of the person responsible	
29. Signature of the person responsible	
30. Date of signature	
31. Name of the company	
32. Address of the company	
33. Nature of the company	
34. Purpose of the company	
35. Result of the company	
36. Date of completion	
37. Name of the person responsible	
38. Signature of the person responsible	
39. Date of signature	
40. Name of the company	
41. Address of the company	
42. Nature of the company	
43. Purpose of the company	
44. Result of the company	
45. Date of completion	
46. Name of the person responsible	
47. Signature of the person responsible	
48. Date of signature	
49. Name of the company	
50. Address of the company	
51. Nature of the company	
52. Purpose of the company	
53. Result of the company	
54. Date of completion	
55. Name of the person responsible	
56. Signature of the person responsible	
57. Date of signature	
58. Name of the company	
59. Address of the company	
60. Nature of the company	
61. Purpose of the company	
62. Result of the company	
63. Date of completion	
64. Name of the person responsible	
65. Signature of the person responsible	
66. Date of signature	
67. Name of the company	
68. Address of the company	
69. Nature of the company	
70. Purpose of the company	
71. Result of the company	
72. Date of completion	
73. Name of the person responsible	
74. Signature of the person responsible	
75. Date of signature	
76. Name of the company	
77. Address of the company	
78. Nature of the company	
79. Purpose of the company	
80. Result of the company	
81. Date of completion	
82. Name of the person responsible	
83. Signature of the person responsible	
84. Date of signature	
85. Name of the company	
86. Address of the company	
87. Nature of the company	
88. Purpose of the company	
89. Result of the company	
90. Date of completion	
91. Name of the person responsible	
92. Signature of the person responsible	
93. Date of signature	
94. Name of the company	
95. Address of the company	
96. Nature of the company	
97. Purpose of the company	
98. Result of the company	
99. Date of completion	
100. Name of the person responsible	
101. Signature of the person responsible	
102. Date of signature	
103. Name of the company	
104. Address of the company	
105. Nature of the company	
106. Purpose of the company	
107. Result of the company	
108. Date of completion	
109. Name of the person responsible	
110. Signature of the person responsible	
111. Date of signature	
112. Name of the company	
113. Address of the company	
114. Nature of the company	
115. Purpose of the company	
116. Result of the company	
117. Date of completion	
118. Name of the person responsible	
119. Signature of the person responsible	
120. Date of signature	
121. Name of the company	
122. Address of the company	
123. Nature of the company	
124. Purpose of the company	
125. Result of the company	
126. Date of completion	
127. Name of the person responsible	
128. Signature of the person responsible	
129. Date of signature	
130. Name of the company	
131. Address of the company	
132. Nature of the company	
133. Purpose of the company	
134. Result of the company	
135. Date of completion	
136. Name of the person responsible	
137. Signature of the person responsible	
138. Date of signature	
139. Name of the company	
140. Address of the company	
141. Nature of the company	
142. Purpose of the company	
143. Result of the company	
144. Date of completion	
145. Name of the person responsible	
146. Signature of the person responsible	
147. Date of signature	
148. Name of the company	
149. Address of the company	
150. Nature of the company	
151. Purpose of the company	
152. Result of the company	
153. Date of completion	
154. Name of the person responsible	
155. Signature of the person responsible	
156. Date of signature	
157. Name of the company	
158. Address of the company	
159. Nature of the company	
160. Purpose of the company	

Date	Description	Amount
	No Third Party Transactions for this Statement Period	
<b>Total</b>		<b>0.00</b>

ADJUSTMENTS/CHARGEBACKS	

Date	Description	Amount
10/23/21	ADJUSTMENT	-136.28
	Total Adjustment	-136.28
<b>Total</b>		<b>-\$136.28</b>

FEES CHARGED		
--------------	--	--

Date	Type	Description	Volume	Rate	Total
		MASTERCARD			
01/31/21	CF	DISC 1			0.00
01/31/21	CF	DUES & ASSESSMENTS			-55.72
		AUTHS & AVS			
01/31/21	CF	CPU GTWY	375	0.0700	-26.25
01/31/21	CF	INTERCHANGE			-764.09
01/31/21	CF	NABU FEES	351	0.01950	-6.84
01/31/21	CF	ACQ SUPPORT FEE	2002.62	0.00849	-17.01
01/31/21	CF	CROSS BORDER FEE	2002.62	0.00600	-12.02
01/31/21	CF	MC DISPUTE IMAGE FEE	1	0.20000	-0.20
01/31/21	CF	MC DISPUTE CASE FEE	1	1.35000	-1.35
01/31/21	CF	MC CVC2 FEE	8	0.00250	-0.02
01/31/21	CF	PROCSNG INTGRTY IMAGE FEE	76	0.01500	-1.14
01/31/21	CF	MC KILOBYTE FEE	247	0.00350	-0.87
01/31/21	CF	LOCATION FEE			-1.25
01/31/21	CF	PRCSNG INTGRTY FNATHV FEE			-27.82
		VISA			
01/31/21	CF	DISC 1			0.00
		AUTHS & AVS			
01/31/21	CF	CPU GTWY	232	0.0700	-16.24
01/31/21	CF	INTERCHANGE			-819.78
01/31/21	CF	ACQ ISA FEE	340.82	0.01000	-3.41
01/31/21	CF	ACQR PROCESSOR FEES	232	0.01950	-4.52
01/31/21	CF	MISUSE AUTH FEES	23	0.09000	-2.07
01/31/21	CF	INTERNTL ACQUIRER FEE	340.82	0.00448	-1.53



## YOUR CARD PROCESSING STATEMENT

Merchant Number :8788  
Customer Service 1-877-388-5906

Page 5 of 7

Statement Period 01/01/21 - 01/31/21

### FEES CHARGED

Date	Type	Description	Volume	Rate	Total
01/31/21	CF	TRAN INTEGRITY FEE	123	0.10000	-12.30
01/31/21	CF	FIXED NETWORK CP FEE	1A		-2.90
01/31/21	CF	ACQ DATA PROC RTN C			-0.23
01/31/21	CF	CR DUES AND ASSESS	30672.56	0.00140	-42.94
01/31/21	CF	FILE TRANSMISSION FEE			-0.67
01/31/21	CF	INTRNTL ACQ PROC FEE CR			-0.02
		VS OFLN DB			
01/31/21	CF	DISC 1			0.00
		AUTHS & AVS			
01/31/21	CF	CPU GTWY	313	0.0700	-21.91
01/31/21	CF	INTERCHANGE			-316.28
01/31/21	CF	ACOR PROCESSOR FEES	313	0.01550	-4.85
01/31/21	CF	TRAN INTEGRITY FEE	159	0.10000	-15.90
01/31/21	CF	ACQ DATA PROC RTN D			-0.26
01/31/21	CF	DB DUES AND ASSESS	35999.88	0.00130	-46.80
		DCVR ACQ			
01/31/21	CF	DISC 1			0.00
01/31/21	CF	DUES & ASSESSMENTS			-2.33
		AUTHS & AVS			
01/31/21	CF	CPU GTWY	12	0.0700	-0.84
01/31/21	CF	INTERCHANGE			-38.16
01/31/21	CF	DSCV DATA USAGE FEE	8	0.01950	-0.16
01/31/21	CF	DSCV AUTH FEE	12	0.00250	-0.03
01/31/21	CF	DISC NETWORK AUTH FEE	12	0.00250	-0.03
		<b>Total Card Fees</b>			<b>-2268.74</b>
01/31/21	MISC	CHARGEBACKS	1	15.000	-15.00
01/31/21	MISC	12B LETTERS	1	5.000	-5.00
		<b>Total Miscellaneous Fees</b>			<b>-20.00</b>
<b>Total (Miscellaneous Fees and Card Fees)</b>					<b>-\$2,288.75</b>

#### Fee Type Legend

MISC = Miscellaneous Fees  
CF = Card Fees

INTERCHANGE CHARGES				Interchange Cost			Total Interchange Charges
Product/Description	Sales Total	Number of Transactions	Rate	Cost Per Transaction	Sub Total		
MASTERCARD							
WORLD CARD T&E	1,087.39	4	0.0230	0.10	-25.41		
DOMACQ FGN PUR	153.44	1	0.0200	0.00	-3.07		
CP T&E II	1,123.85	4	0.0235	0.10	-26.80		
CORP PROD STD	888.94	5	0.0295	0.10	-26.71		
MCTIPLODG	3,139.04	14	0.0158	0.10	-50.99		
CREDIT REFUND 1	-106.44	2	0.0242	0.00	2.58		

# YOUR CARD PROCESSING STATEMENT

Merchant Number :8788  
Customer Service 1-877-388-5906

Page 6 of 7

Statement Period 01/01/21 - 01/31/21

INTERCHANGE CHARGES							
Product/Description		Sales Total	Number of Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
MASTERCARD							
CREDIT REFUND 5		-21.28	1	0.0173	0.00	0.37	
CORP REFUND 2		-180.02	2	0.0230	0.00	4.14	
WCCELITE T&E		2,297.45	9	0.0275	0.10	-64.09	
ENHANCED TV/LIND		1,031.06	6	0.0180	0.10	-19.16	
COFLEETPURCTEII		16,061.59	123	0.0265	0.10	-437.99	
HIGHVAL TRV ENT		448.04	2	0.0275	0.10	-12.52	
COMM BUS2BUS IL		1,849.18	8	0.0200	0.00	-36.97	
REGULATEDFDBTCM		311.36	1	0.0005	0.22	-0.38	
BUSINESS L3 TE2		88.70	1	0.0255	0.10	-2.36	
MASTERCARD TOTAL		28,172.30	183				-699.36
MASTERCARD DEBIT							
MC TIP DEBIT		3,203.68	15	0.0115	0.15	-39.08	
DEBIT REFUND 3		-13.24	1	0.0000	0.00	0.00	
REGREFUND USFA		-282.40	4	0.0000	0.00	0.00	
REGULATEDFDBTCN		11,178.38	59	0.0005	0.22	-18.56	
MASTERCARD DEBIT TOTAL		14,086.42	79				-57.64
VISA							
NON QUAL BUS CR		608.16	3	0.0295	0.20	-18.54	
VISAVINTRAVLCR		989.13	4	0.0230	0.10	-23.14	
DOMESTIC STD NQ		24,002.28	123	0.0270	0.10	-660.36	
PSIRF T&E CRED		258.04	1	0.0154	0.10	-4.07	
US CRDT VCR-CN		-1,690.51	11	0.0176	0.00	29.75	
US CRDT VCR-CM		-31.14	1	0.0235	0.00	0.73	
CPS REWARDS 1		434.05	3	0.0165	0.10	-7.46	
US BUS TR1 ELEC		467.04	2	0.0240	0.10	-11.40	
US VSP ELEC		2,796.66	10	0.0240	0.10	-68.11	
US BUS TR2 ELEC		155.68	1	0.0275	0.15	-4.43	
US BUS TR3 ELEC		420.22	2	0.0285	0.20	-12.37	
INTERG ELECTRNC		340.82	1	0.0110	0.00	-3.74	
US BUS TR4 ELEC		200.48	1	0.0295	0.20	-6.11	
VISA TOTAL		28,950.91	163				-789.25
VISA DEBIT							
CPS HTLCRCPR DB		934.35	8	0.0119	0.10	-11.91	
EIRF DB		12,832.19	69	0.0175	0.20	-238.36	
US CV DB		-1,378.73	-17	0.0000	0.00	0.00	
HOTEL CAR CP PP		301.39	1	0.0115	0.15	-3.61	
EIRF PP		614.69	7	0.0180	0.20	-12.46	



## YOUR CARD PROCESSING STATEMENT

Merchant Number	8788
-----------------	------

Page 7 of 7

Customer Service	1-877-388-5906
------------------	----------------

Statement Period 01/01/21 - 01/31/21

INTERCHANGE CHARGES				Interchange Cost			Total Interchange Charges
Product/Description	Sales Total	Number of Transactions	Rate	Cost Per Transaction	Sub Total		
VISA DEBIT							
USREGULATED EIRF	16,523.61	83	0.0005	0.22	-26.52		
REG HTL CAR CP	3,346.73	13	0.0005	0.22	-4.53		
US BUS CP DB	930.05	4	0.0170	0.10	-16.21		
REG BUS CP DB	438.03	2	0.0005	0.22	-0.65		
US COMM RTL PP	78.84	3	0.0215	0.10	-1.99		
VISA DEBIT TOTAL	34,621.15	173					-316.24
DISCOVER ACQ							
P HTCRRW	979.43	5	0.0190	0.10	-19.12		
CMRCL EL	814.46	3	0.0230	0.10	-19.04		
DISCOVER ACQ TOTAL	1,793.89	8					-38.16
Total	107,624.67	606					-1,900.65

### TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JAN	Gross Reportable Sales - TIN XXXXX2145	\$111,328.43
	<b>2021 YTD Gross Reportable Sales</b>	<b>\$111,328.43</b>

## Check/Payment Register Report (BK3030)

**From Bank Code** [DIP4035] To [DIP4035]  
**From Payment Date** [1/1/2021] To [1/31/2021]  
**From Application** [ ] To [ZZ]  
**Print** [Details and Summary]  
**Sort by** [Payment Number]  
**Print Missing Check Numbers** [No]  
**Select Payment Type** [All, Check, EFT, Cash, Credit Card, Transfer, Service Charge, Other]  
**Include Reconciliation Status** [All, Cleared, Reversed, Outstanding, Alignment, Non-Negotiable, Continuation, Not Posted, Printed, Void, Cleared with Write-Off, Cleared with Bank Error]

Payment Number	Payment/ Reversal Date	Srcc. Appl.	Rec. Status	Rec. Posted	Vendor/Payee Code	Payee Name	Bank Payment Amount
Bank: DIP4035 - US Bank DIP Ocean Shores							
<b>Payment Type:</b>	Check						
108	1/5/2021	AP	OS	No	20760	MICHAEL MCCLURE	240.00
109	1/13/2021	AP	OS	No	17860	GRAYS HARBOR PUD	12,533.66
100000	1/26/2021	AP	VD	No	11900	BOOKING.COM B.V.	0.00
100000	1/26/2021	AP	RV	Yes	11900	BOOKING.COM B.V.	5,172.71
100000	1/26/2021	AP	RV	Yes	11900	BOOKING.COM B.V.	-5,172.71
100001	1/26/2021	AP	OS	No	13500	CENTURYLINK - Acct #0277	247.39
100001	1/26/2021	AP	VD	No	13500	CENTURYLINK - Acct #0277	0.00
100002	1/26/2021	AP	VD	No	13520	CENTURYLINK - Acct #0347	0.00
100002	1/26/2021	AP	OS	No	13520	CENTURYLINK - Acct #0347	406.27
100003	1/26/2021	AP	OS	No	30860	CENTURYLINK - Acct #1895	665.20
100003	1/26/2021	AP	VD	No	30860	CENTURYLINK - Acct #1895	0.00
100004	1/26/2021	AP	VD	No	31360	CITY OF OCEAN SHORES - Acct #6435000	0.00
100004	1/26/2021	AP	OS	No	31360	CITY OF OCEAN SHORES - Acct #6435000	72.30
100005	1/26/2021	AP	OS	No	31380	CITY OF OCEAN SHORES - Acct #6439000	5,224.45
100005	1/26/2021	AP	VD	No	31380	CITY OF OCEAN SHORES - Acct #6439000	0.00
100006	1/26/2021	AP	VD	No	14640	CLARK SIGNS	0.00
100006	1/26/2021	AP	OS	No	14640	CLARK SIGNS	1,300.00
100007	1/26/2021	AP	OS	No	14760	COAST COMMUNICATIONS CO	904.60
100007	1/26/2021	AP	VD	No	14760	COAST COMMUNICATIONS CO	0.00
100008	1/26/2021	AP	VD	No	15860	DIRECT TV	0.00
100008	1/26/2021	AP	OS	No	15860	DIRECT TV	4.25
100009	1/26/2021	AP	OS	No	16180	ECOLAB	135.50
100009	1/26/2021	AP	VD	No	16180	ECOLAB	0.00
100010	1/26/2021	AP	VD	No	16680	EXPEDIA INC	0.00
100010	1/26/2021	AP	OS	No	16680	EXPEDIA INC	4,542.40



## Check/Payment Register Report (BK3030)

Payment Number	Payment/ Reversal Date	Srce. Appl.	Rec. Status	Rec. Posted	Vendor/Payee Code	Payee Name	Bank Payment Amount
100011	1/26/2021	AP	OS	No	17840	GRAYS HARBOR PLUMBING	2,216.25
100011	1/26/2021	AP	VD	No	17840	GRAYS HARBOR PLUMBING	0.00
100012	1/26/2021	AP	VD	No	18040	HARBOR DISPOSAL INC	0.00
100012	1/26/2021	AP	RV	Yes	18040	HARBOR DISPOSAL INC	792.48
100012	1/26/2021	AP	RV	Yes	18040	HARBOR DISPOSAL INC	-792.48
100013	1/26/2021	AP	OS	No	24620	SCEPTRE HOSPITALITY RESOURCES, INC - Acct #OCE-98569	657.43
100013	1/26/2021	AP	VD	No	24620	SCEPTRE HOSPITALITY RESOURCES, INC - Acct #OCE-98569	0.00
100014	1/26/2021	AP	VD	No	25740	SKYTOUCH INTERNATIONAL, INC	0.00
100014	1/26/2021	AP	OS	No	25740	SKYTOUCH INTERNATIONAL, INC	493.13
100015	1/26/2021	AP	OS	No	29580	WASHINGTON AUTOMATED INC - Acct #4060	338.21
100015	1/26/2021	AP	VD	No	29580	WASHINGTON AUTOMATED INC - Acct #4060	0.00
100016	1/26/2021	AP	VD	No	32400	WORLD CINEMA INC - Acct #S5443	0.00
100016	1/26/2021	AP	OS	No	32400	WORLD CINEMA INC - Acct #S5443	2,692.20
100017	1/26/2021	AP	OS	No	23660	PROPANE ETC.	2,946.10
100017	1/26/2021	AP	VD	No	23660	PROPANE ETC.	0.00
100018	1/26/2021	AP	VD	No	10400	ADVANCED REEF MANAGEMENT	0.00
100018	1/26/2021	AP	OS	No	10400	ADVANCED REEF MANAGEMENT	2,419.84
100019	1/25/2021	AP	OS	No	14300	CITY OF OCEAN SHORES - Taxes	900.87
18220929	1/26/2021	AP	OS	No	29720	WASHINGTON DEPT OF REVENUE - Acct #S249686	967.42
18270365	1/25/2021	AP	OS	No	29720	WASHINGTON DEPT OF REVENUE - Acct #S249686	10,749.12
Total for Payment Type:							50,656.59
Payment Type:	Other						
PY00000049	1/29/2021	AP	OS	No	11900	BOOKING.COM B.V.	5,172.71
PY00000052	1/29/2021	AP	OS	No	26880	SYSCO FOOD SERVICE OF SEATTLE - Acct #737049	1,810.19
PY00000053	1/29/2021	AP	OS	No	30620	Berkshire Hathaway Homestate Co	174.37
PY00000054	1/26/2021	AP	OS	No	18040	HARBOR DISPOSAL INC	792.48
PY00000055	1/29/2021	AP	RV	Yes	11900	BOOKING.COM B.V.	5,172.71
PY00000055	1/29/2021	AP	RV	Yes	11900	BOOKING.COM B.V.	-5,172.71
PY00000070	1/4/2021	AP	OS	No	26880	SYSCO FOOD SERVICE OF SEATTLE - Acct #737049	1,077.57
PY00000074	1/22/2021	AP	OS	No	32640	American Express	1,140.35
Total for Payment Type:							10,167.67
Total for Bank:							60,824.26

## Check/Payment Register Report (BK3030)

## Payment Summary By Bank

Rec. Status	Number of Payments	Bank Payment Amount
<b>Payment Type: Check</b>		
OS	22	50,656.59
RV	2	0.00
VD	19	0.00
<b>Total:</b>	<b>43</b>	<b>50,656.59</b>
<b>Payment Type: Other</b>		
OS	6	10,167.67
RV	1	0.00
<b>Total:</b>	<b>7</b>	<b>10,167.67</b>
<b>Total for Bank:</b>	<b>50</b>	<b>60,824.26</b>

## Reconciliation Status Legend:

NP: Not Posted

CO: Continuation

VD: Void

PR: Printed

RV: Reversed

OS: Outstanding

NN: Non-negotiable

CL: Cleared

AL: Alignment

CW: Cleared with Write-Off

CB: Cleared with Bank Error



Ocean Shores - 095

First Name	Last Name	CK #	Pay Date	Net Payment	Employee Status	CLEARED
[REDACTED]	[REDACTED]	55337	01/06/2021	\$317.59	Active	01.13.2021
[REDACTED]	[REDACTED]	55338	01/06/2021	\$474.11	Active	01.06.2021
[REDACTED]	[REDACTED]	55339	01/06/2021	\$443.89	Active	01.06.2021
[REDACTED]	[REDACTED]	55340	01/06/2021	\$595.09	Active	01.06.2021
[REDACTED]	[REDACTED]	55341	01/06/2021	\$525.44	Active	01.12.2021
[REDACTED]	[REDACTED]	55342	01/06/2021	\$580.17	Active	01.07.2021
[REDACTED]	[REDACTED]	55343	01/06/2021	\$186.36	Active	01.07.2021
[REDACTED]	[REDACTED]	55344	01/06/2021	\$990.92	Active	01.06.2021
[REDACTED]	[REDACTED]	55345	01/06/2021	\$1,095.78	Active	01.11.2021
[REDACTED]	[REDACTED]	55346	01/06/2021	\$365.64	Active	01.11.2021
[REDACTED]	[REDACTED]	55347	01/06/2021	\$641.02	Active	01.06.2021
[REDACTED]	[REDACTED]	55348	01/06/2021	\$717.72	Active	01.11.2021
[REDACTED]	[REDACTED]	55349	01/06/2021	\$223.55	Active	01.11.2021
[REDACTED]	[REDACTED]	55350	01/06/2021	\$868.16	Active	01.07.2021
[REDACTED]	[REDACTED]	55351	01/06/2021	\$206.48	Active	01.08.2021
[REDACTED]	[REDACTED]	55352	01/06/2021	\$605.51	Active	01.11.2021
[REDACTED]	[REDACTED]	55353	01/06/2021	\$477.30	Active	01.06.2021
[REDACTED]	[REDACTED]	55354	01/06/2021	\$746.04	Active	01.06.2021
[REDACTED]	[REDACTED]	55355	01/06/2021	\$579.11	Active	01.06.2021
[REDACTED]	[REDACTED]	55356	01/06/2021	\$396.32	Active	01.07.2021
[REDACTED]	[REDACTED]	55358	01/13/2021	\$899.55	Active	01.14.2021
[REDACTED]	[REDACTED]	55359	01/13/2021	\$1,679.76	Active	01.20.2021
[REDACTED]	[REDACTED]	55361	01/20/2021	\$523.88	Active	01.21.2021
[REDACTED]	[REDACTED]	55362	01/20/2021	\$899.42	Active	01.20.2021
[REDACTED]	[REDACTED]	55363	01/20/2021	\$757.39	Active	01.20.2021
[REDACTED]	[REDACTED]	55364	01/20/2021	\$920.78	Active	01.20.2021
[REDACTED]	[REDACTED]	55365	01/20/2021	\$229.62	Terminated	01.22.2021
[REDACTED]	[REDACTED]	55366	01/20/2021	\$234.97	Active	
[REDACTED]	[REDACTED]	55367	01/20/2021	\$972.43	Active	01.20.2021
[REDACTED]	[REDACTED]	55368	01/20/2021	\$405.32	Terminated	01.20.2021
[REDACTED]	[REDACTED]	55369	01/20/2021	\$1,398.86	Active	01.20.2021
[REDACTED]	[REDACTED]	55370	01/20/2021	\$392.01	Active	01.21.2021
[REDACTED]	[REDACTED]	55371	01/20/2021	\$348.18	Active	01.21.2021
[REDACTED]	[REDACTED]	55372	01/20/2021	\$806.26	Active	01.21.2021
[REDACTED]	[REDACTED]	55373	01/20/2021	\$989.09	Active	01.20.2021
[REDACTED]	[REDACTED]	55374	01/20/2021	\$475.18	Active	01.25.2021
[REDACTED]	[REDACTED]	55375	01/20/2021	\$794.59	Active	01.22.2021
[REDACTED]	[REDACTED]	55376	01/20/2021	\$363.04	Terminated	01.20.2021
[REDACTED]	[REDACTED]	55377	01/20/2021	\$718.89	Active	01.20.2021
[REDACTED]	[REDACTED]	55378	01/20/2021	\$543.29	Active	
[REDACTED]	[REDACTED]	55379	01/20/2021	\$736.49	Active	01.21.2021
[REDACTED]	[REDACTED]	55380	01/20/2021	\$632.29	Active	01.25.2021
[REDACTED]	[REDACTED]	55382	01/20/2021	\$569.14	Active	01.21.2021
[REDACTED]	[REDACTED]	55383	01/20/2021	\$584.25	Active	
[REDACTED]	[REDACTED]	55384	01/20/2021	\$404.34	Active	01.20.2021

Tristan

Eden

55385	01/20/2021	\$390.58	Active
55386	01/20/2021	\$69.35	Active
55387	01/27/2021	\$1,320.22	Active
55388	01/27/2021	\$1,679.75	Active

01.22.2021

01.27.2021

01.27.2021

**\$31,775.12**



Debtor

Shilo Inn, Ocean Shores, LLC

Case Number

Month Ending

20-42348-BDL

January 2021

## UST-14, SUMMARY OF DISBURSEMENTS (cont'd.)

**Payments on Pre-Petition Unsecured Debt** (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month on pre-petition unsecured debt? Yes ☐ No ☒ If Yes, list each payment.

Payee name	Nature of payment	Payment date	Payment amount	Date of court approval

**Payments to Attorneys and Other Professionals** (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to a professional such as an attorney, accountant, realtor, appraiser, auctioneer, business consultant, or other professional person? Yes ☐ No ☒ If Yes, list each payment.

Professional name	Type of work performed	Payment date	Payment amount	Date of court approval

**Payments to an Officer, Director, Partner, or Other Insider of The Debtor**

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to an officer, director, partner, or other insider of the debtor? Yes ☐ No ☒ If Yes, list each payment.

Payee name	Relationship to debtor	Payment date	Payment amount	Purpose of payment

**INSTRUCTIONS:** Use the last column to describe the purpose of each payment, such as gross wages or salary, reimbursement for business expenses, loan repayment, advance, draw, bonus, dividend, stock distribution, or other reason for the payment (explain).



Debtor Shilo Inn, Ocean Shores, LLC

Case Number

20-42348-BDL

Month Ending

January 2021**UST-15, STATEMENT OF AGED RECEIVABLES**

**INSTRUCTIONS:** Complete all portions of UST-15, STATEMENT OF AGED RECEIVABLES, unless the debtor asserts the following two statements are true for this reporting month:

- 1) At the beginning of the reporting month, the debtor did not have any uncollected receivables from prior months which includes both pre-petition and post-petition accounts receivable; and,
- 2) During the reporting month, the debtor did not have any receivables activity, including the accrual of new accounts receivable, or the collection or writeoff of accounts receivable from prior months.

Check here ☐ if the debtor asserts that both statements are correct and skip to UST-16, STATEMENT OF POST-PETITION PAYABLES, on the next page.

**Accounts Receivable Aging**

	Balance at month end	Current portion	Past due 31-60 days	Past due 61-90 days	Past due over 90 days	Uncollectible receivables
Pre-petition receivables	<u>4,234.62</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,234.62</u>	
Post-petition receivables	<u>272.10</u>	<u>135.46</u>	<u>0</u>	<u>0</u>	<u>136.64</u>	
TOTALS	<u>4,506.72</u>	<u>135.46</u>	<u>0</u>	<u>0</u>	<u>4,371.26</u>	

Explain what efforts the debtor made during this reporting month to collect receivables over 60 days past due.

Does the debtor have any accounts receivable due from an officer, director, partner, or other insider of the debtor?  
If yes, explain.

**Accounts Receivable Reconciliation**

Closing balance from prior month	<u>5,960.46</u>
New accounts receivable added this month	<u>135.46</u>
Subtotal	<u>6,095.92</u>
Less accounts receivable collected	<u>(1,589.20)</u>
Closing balance for current month	<u>4,506.72</u>



Debtor Shilo Inn, Ocean Shores, LLC

Case Number

20-42348-BDL

Month Ending

January 2021

**UST-16, STATEMENT OF POST-PETITION PAYABLES  
PART A - TAXES**

INSTRUCTIONS: Complete both pages of PART A - TAXES unless the debtor asserts the following statement is true for this reporting month:

At the end of this reporting month, the debtor did not have any unpaid post-petition taxes which includes both current and delinquent tax obligations.

Check here ☐ if the debtor asserts the statement is correct, and skip to PART B - OTHER PAYABLES on Page 10.

**Reconciliation of Unpaid Post-Petition Taxes**

Type of tax	(1) Unpaid post-petition taxes from prior reporting month	(2) Post-petition taxes accrued this month (new obligations)	(3) Post-petition tax payments made this reporting month	(4) Unpaid post-petition taxes at end of reporting month (Column 1+2-3 = 4)
<b>Federal Taxes</b>				
Employee withholding taxes		<u>2,869-</u>	<u>2,869-</u>	<u>0</u>
FICA/Medicare--Employee		<u>2,961-</u>	<u>2,961-</u>	<u>0</u>
FICA/Medicare--Employer	<u>5,406.71</u>	<u>2,959-</u>	<u>0</u>	<u>8,365.71</u>
Unemployment	<u>107.36</u>	<u>232-</u>	<u>0</u>	<u>339.36</u>
<b>State Taxes</b>				
Dept. of Revenue				
Dept. of Labor & Industries	<u>3,467.26</u>	<u>890-</u>	<u>3,467-</u>	<u>890-</u>
Empl. Security Dept.	<u>3,809.07</u>	<u>1,270-</u>	<u>3,809.07</u>	<u>1,270-</u>
<b>Other Taxes</b>				
Local city/county				
Gambling				
Personal property				
Real property				
Other <u>WA Excise</u>	<u>12,602.94</u>	<u>10,342.61</u>	<u>12,602.94</u>	<u>10,342.61</u>
Total Unpaid Post-Petition Taxes				<u>\$ 23,133.01</u>

Debtor Shilo Inn, Ocean Shores, LLC

Case Number

Month Ending

20-42348-BDL

January 2021

**UST-16, STATEMENT OF POST-PETITION PAYABLES**  
**PART A - TAXES (cont'd.)**

**Delinquent Tax Reports and Tax Payments (post-petition only)**

Taxing agency	Tax reporting period	Report due date	Payment due date	Amount due

Explain the reason for any delinquent tax reports or tax payments:



Debtor Shilo Inn, Ocean Shores

Case Number

20-42348-BDL

Month Ending

January 2021**UST-16, STATEMENT OF POST-PETITION PAYABLES  
PART B - OTHER PAYABLES****INSTRUCTIONS:** Complete both pages of PART B - OTHER PAYABLES unless the debtor asserts that this statement is true for this reporting month:

Except for taxes and professional fees disclosed in PART A and PART C of this report, respectively, the debtor has no other unpaid post-petition payables from the current reporting month, or from any prior reporting months.

Check here ☐ if the debtor asserts the statement is correct, and skip to PART C - ESTIMATED PROFESSIONAL FEES on Page 12.**Reconciliation of Post-Petition Payables** (excluding taxes and professional fees)

Closing balance from prior month	<u>63,708.84</u>
New payables added this month	<u>63,763.25</u>
Subtotal	<u>127,472.09</u>
Less payments made this month	<u>60,824.26</u>
Closing balance for this reporting month	\$ <u>66,647.83</u>

**Breakdown of Closing Balance by Age**

Current portion	<u>28,563.70</u>
Past due 1-30 days	<u>35,370.59</u>
Past due 31-60 days	<u>0</u>
Past due 61-90 days	<u>2,713.51</u>
Past due over 90 days	<u>0</u>
Total	\$ <u>66,647.83</u>

For accounts payable more than 30 days past due, explain why payment has not been made:





Debtor Shilo Inn, Ocean Shores, LLC

Case Number

20-42348-BDL

Month Ending

January 2021

**UST-16, STATEMENT OF POST-PETITION PAYABLES  
PART C - ESTIMATED PROFESSIONAL FEES**

**INSTRUCTIONS:** Report only post-petition professional fees and expenses. To the extent possible, use billing statements to report the actual amounts due. If billing statements are not available, use the best information available to estimate the fees and costs.

Type of professional	Amount of retainer (if applicable)	Fees and expenses from prior months	Fees and expenses added this month	Total estimated fees and expenses at month end
Debtor's counsel				
Debtor's accountant				
Debtor's other professional (explain)				
Trustee's counsel				
Creditors' Committee Counsel				
Creditors' Committee other professional (explain)				
Total estimated post-petition professional fees and costs				\$

Debtor Shilo Inn, Ocean Shores, LLC

Case Number

20-42348-BDL

Month Ending

January 2021

## UST-17, OTHER INFORMATION

INSTRUCTIONS: Answer each question fully and attach additional sheets if necessary to provide a complete response.

Yes

No

**Question 1 - Sale or Abandonment of the Debtor's Assets.** Did the debtor, or another party on behalf of the debtor, sell, transfer, or otherwise dispose of any of the debtor's assets during the reporting month? Include only sales out of the ordinary course. *The debtor must attach an escrow statement for each sale of real property and an auctioneer's report for each auction.*

☐☒

<u>Asset Description</u>	<u>Date of Court Approval</u>	<u>Method of Disposition</u>	<u>Gross Sales Price</u>	<u>Net Proceeds Received (&amp;Date)</u>	<u>Escrow Statement or Auctioneer's Report Attached?</u>
--------------------------	-------------------------------	------------------------------	--------------------------	--	--

1.

2.

3.

4.

5.

Total \_\_\_\_\_

Any disbursements made from escrow or trust accounts from the proceeds of the above transactions should also be included on the line of UST-14 entitled "Disbursements from sales out of the ordinary course."

**Question 2 - Financing.** During the reporting month, did the debtor receive any funds from an outside funding source?

☐☒Date of Court ApprovalAmount  
funds  
ReceivedSource of  
Date

Total \_\_\_\_\_

**Question 3 - Insider Loans/Capital Contributions.** During the reporting month, did the debtor receive any funds from an officer, director, partner, or other insider of the debtor?

☐☒Date of Court ApprovalAmount  
funds  
ReceivedSource of  
Date

Total \_\_\_\_\_



Debtor Shilo Inn, Ocean Shores, LLC

Case Number

20-42348-BDL

Month Ending

January 2021

## UST-17, OTHER INFORMATION

	Yes	No
<b>Question 4 - Insurance and Bond Coverage.</b> Did the debtor renew, modify, or replace any insurance policies during this reporting month?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Renewals:</b> <u>Provider</u> <u>New Premium</u> <u>Is a Copy Attached to this Report?</u>		
<b>Changes:</b> <u>Provider</u> <u>New Premium</u> <u>Is a Copy Attached to this Report?</u>		
Were any insurance policies canceled or otherwise terminated for any reason during the reporting month? If yes, explain.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Were any claims made during this reporting month against the debtor's bond? Answer No if the debtor is not required to have a bond. If yes, explain.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Question 5 - Personnel Changes.</b> Complete the following:		
	Full-time	Part-time
Number of employees at beginning of month	20	5
Employees added	0	0
Employees resigned/terminated	0	0
Number employees at end of month	20	5
<b>Gross Monthly Payroll and Taxes</b>		\$ 42,656
<b>Question 6 - Significant Events.</b> Explain any significant new developments during the reporting month.		
<b>Question 7 - Case Progress.</b> Explain what progress the debtor made during the reporting month toward confirmation of a plan of reorganization.		